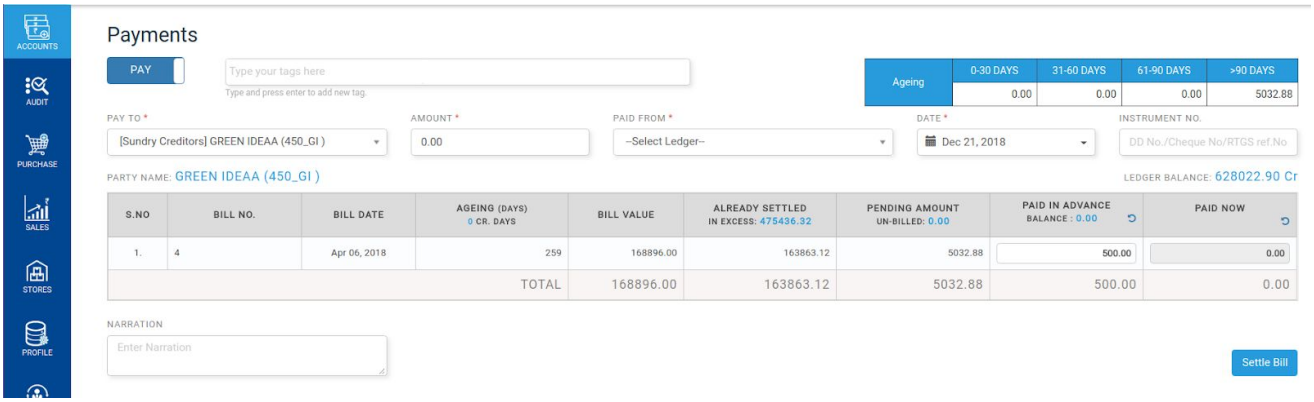
New Feature

Accounts → Payments [Bill Management]

Context

So far, Bill Settlements were done ad-hoc to Voucher creation, against Sundry Ledger books. User experience for this process is not at a desired level as at most times bill details were not captured while creating plain Vouchers. This page provides a comprehensive Ledger-wise Bill-Settlement process, which was hitherto possible only in the Voucher edit page, i.e. Voucher-wise settlements.

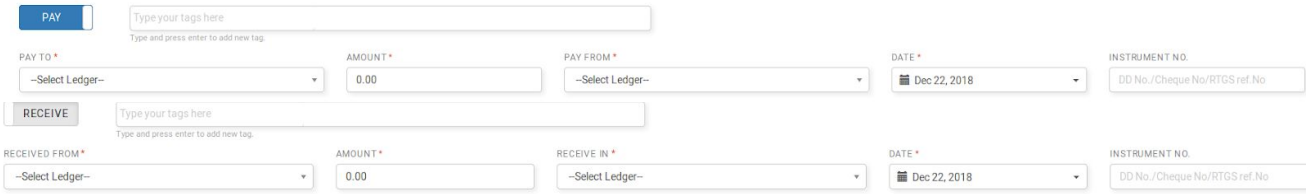
In Payment page, one can track/record a Payment made and to-be-made to a Sundry Creditor or a Payment received or to-be-received from a Sundry Debtor under their respective Ledgers as Vouchers and/or Bill Settlements.



Fields

- Type field (input) as a switch that toggles between 2 options 'Pay' & 'Receive'

- Voucher fields
  - Tags field (input) as available elsewhere in the application



  - Party Ledger field titled 'Paid to', if the type is 'Paid' else 'Received From'
  - Decimal field titled 'Amount'
  - Cash + Bank Ledgers field titled 'Paid From', if the type is 'Paid' else 'Received To'
  - Date field titled 'Date'
  - Text field titled 'Instrument No'
  - TextArea field titled 'Narration'

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- 'Ageing' table to display the selected Party Ledger's pending payments age split: 0-30 Days, 31-60

Ageing	0-30 DAYS	31-60 DAYS	61-90 DAYS	>90 DAYS
	92.00	207.00	0.00	3624.44

days, 61-90 days, >90 days
- Ledger Balance of the Party Ledger - displays closing balance as on the Date selected
- Bill tabulation with the columns - Bill No, Bill Date, Ageing (Days)/Credit Period (for the Party selected), Dr/Cr Note, Bill value, Already Settled, Pending, Paid in Advance(Input)/ Balance (Displays as on Date), Paid Now (Input). (Bills profiled under approved Vouchers only will be available)

PARTY NAME: TEST ADDITION (12556) LEDGER BALANCE: 3782.44 Dr

S.NO	BILL NO.	BILL DATE	AGEING (DAYS) 15 CR. DAYS	BILL VALUE	ALREADY SETTLED IN EXCESS: 0.00	PENDING AMOUNT UN-BILLED: 0.00	RECEIVE IN ADVANCE BALANCE : 0.00	RECEIVE NOW
1.	003/18-19/G00004	May 09, 2018	227	1650.00	0.00	1650.00	0.00	0.00
2.	18-19/G0000015	Aug 27, 2018	117	1974.44	0.00	1974.44	0.00	0.00
3.	18-19/G0000038	Oct 31, 2018	52	207.00	0.00	207.00	0.00	0.00
4.	18-19/G0000048	Nov 22, 2018	30	92.00	0.00	92.00	0.00	0.00
			TOTAL	3923.44	0.00	3923.44	0.00	0.00

- Submit button titled 'Settle Bills'

Highlights

- **Settled in Excess** - Already Settled column will display the Sum of excess settlement paid, Click on the value will display respective Bill Details in a pop-up, say, a payment of Rs. 110 was made for a bill of worth Rs. 100, the excess amount, i.e., Rs. 10 will be considered as excess payment.
- **Unbilled** - Pending Amount column header will display the sum of Unbilled vouchers, Onclick will display the respective Vouchers in pop-up as illustrated below. [Unbilled means those transactions that has no Bills profiled for.]

Un-Billed

S. NO	VOUCHER	DATE	NARRATION	OUTSTANDING
1.	18-19/NV/000001	11 Apr, 2018	Note Created. Grn No: 18-19/GRN/000002 ,Inv No: 123333 ,Inv Value: 62000.0	3174.40

Close

- **Advance** column will display those Voucher transactions that are not accounted for/against any Bills. Onclick will display the unbilled vouchers details

User can settle the bills against advances, the advances vouchers will be linked with the bills. User can reset the auto filled values and settle voucher by manually entering the values.

User can settle bills thru paid now option by entering the amount in Amount text field.

General vouchers will be created for the settlements paid now in the selected date against cash/ bank ledgers. General vouchers will be created in draft status.

Behaviours

Type - 'Pay'

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* Party Ledger will read as 'Paid To' & Bank/Cash Ledger will read as 'Paid From'
* Bill table fields - 'Already Paid', 'Paid in Advance' & 'Paid Now'

Type - 'Receive'

* Party Ledger will read as 'Received From' & Bank/Cash Ledger will read as 'Received To'
* Bill table fields - 'Already Received', 'Received in Advance' & 'Received Now'

- Party Ledger field change should reload all the tables according to the Ledger chosen
- Values entered in the 'Paid in Advance' columns will be totaled as & when value in the column fields are edited. The total value will be validated against the Balance Advance value fetched.
- In case of adjusting bills against Advances, there isn't any need to fill in the Amount field & no voucher will be created, but only bill settlements will effected.
- Values entered in 'Paid Now' field will be totaled and validated against the Amount field value
- Bill Table will list all unsettled bills created either automatically through Sale/Purchase or while creating Vouchers.
- Clicking on the 'Settle Bills' button will fire all validations and if found to be Valid will proceed to create a General Voucher along with all the Bill Settlement entries. If any validation failed, such failures have to be highlighted either through Swal or In-place messages
- On successful processing, the code of the Voucher created should be displayed via a Swal.
- Ageing details displayed in Accounts Dashboard should reflect corresponding changes.

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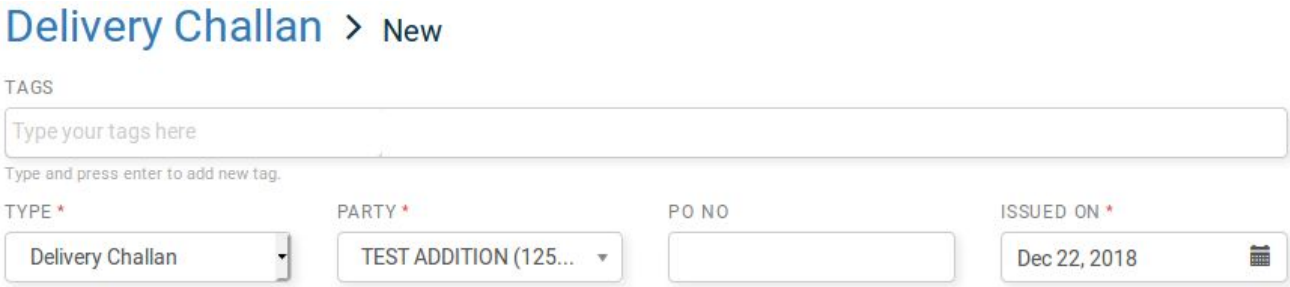
Major Enhancements

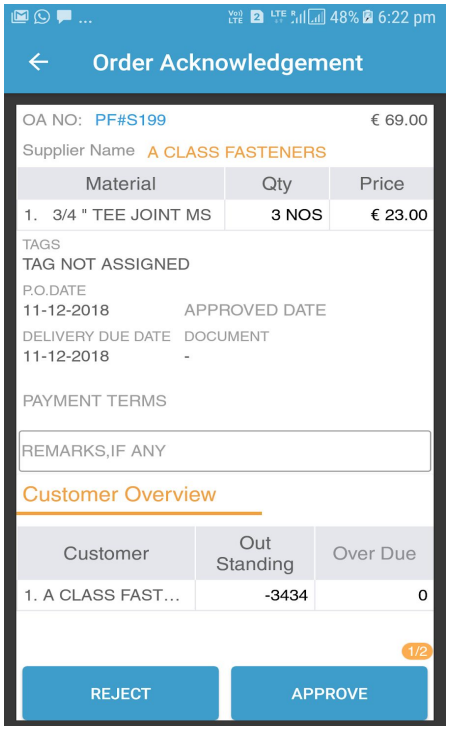
Issued On date in DC add page

Navigate to Stores-> Delivery challan, In DC add page issued on date field will be displayed. Stock for the materials added in DC will be updated in stock report as per the selected issued on date.



OA Approval in Mobile App

In Mobile application, under sales module user can search/ approve / reject OA. In sales module, INV/OA lookup page user can search the OA.



In Pending OA tab, OA in draft status will be displayed. User can view the OA details by clicking on the OA . In OA details page user can Approve/ Reject the OA.

Documents attached in OA can be viewed by clicking on document label in OA approval screen.

Stock of a material can be viewed by clicking on the material name in OA approval screen.

OA document can be downloaded / viewed by clicking on the OA number.

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Accounts Dashboard - Payables & Receivables

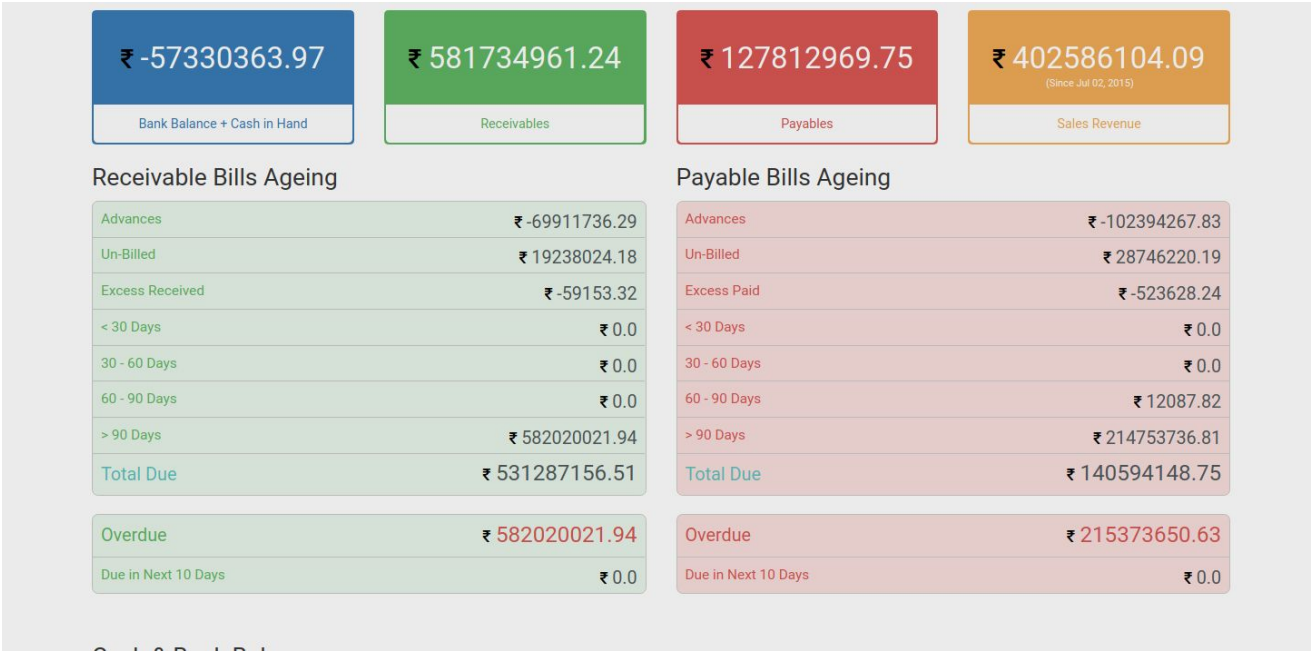
Accounts dashboard Payables and Receivables ageing details will now have new sections *Unbilled* and *Excess Received/ Paid* in addition to the existing *Advances* section.

Advances link will display summary of those transactions that were already paid/received but not against/for any Bills/Receipts for the Enterprise. Clicking on the link will open a pop-up with Ledger-wise abstract with a list of Vouchers that captured such non-profiled transactions.

Unbilled link will display a similar summary of Outstanding transactions that are not profiled with any Bill. Clicking on the amount will open a popup similar to the Advances.

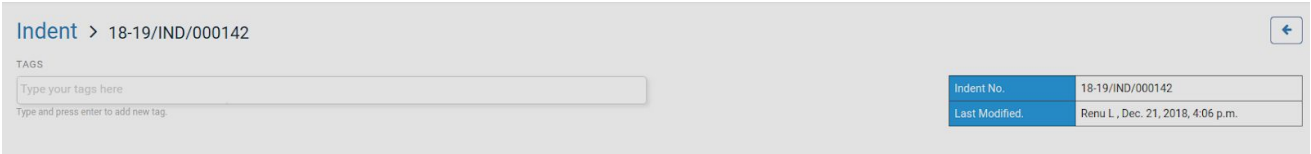
Excess Received / Paid link will display the sum of amounts paid/received against/for any bills. Onclick will display the ledgers with excess paid bill details in a pop-up similar to other Ageing pop-up

Total due Popup will display all the ledgers due details including advances, unbilled and excess payments columns



Last modified on in indent

In Indent page, last modified on date and user name will be displayed in top right corner. Add / Update an indent, user name and time will be displayed.



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Bug Fixes

Bug ID	Summary
4421	[Users] - Claim and expense head should be mandatory only if the user has access to edit expense module
4723	Enable JWT authentication for XSerp web login module
1182	Search page requirements need to be discussed
2663	[Reports] Analyze relevance of Existing Reports + Collect requirements for new ones
4757	Download CSV when no data, downloads empty file,
4745	Application footer displays '2.8.7' instead of '2.9' version
4722	JWT for Web
4776	Party Options to be listed with Party Code
4673	[Indent] - User name who created/updated the indent should be displayed
4294	Add GRN with multiple JO, edit the GRN and verify all pending materials in returned tab are not displayed
4724	Remove date range filter for getting indent status on STORE Dashboard page
4739	In add GRN page, when DC raised with only non stock materials, the dc is not displayed in materials returned tab
3067	GRN: If more than 1 PO is selected then multiple should be displayed in the list grid
4803	Job work GRN edit page does not display selected supplier and po, when selected party is imported
4804	[Issue] - Stock quantity not displayed in material column during issue edit
4663	[JDC] - Non stock materials row should be highlighted in red in view po materials pop up
4857	[Stock report] - Only 2 decimal places gets displayed in stock report
4434	Able to add issue with material Qty more than stock Qty
4847	Add a DC with issued on date , approve the DC, issued on date updated as approved on date
4848	Add issue with past issued on date , stock updated for todays date, should be updated for issued on date

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4790	Need Issued on date field in DC add page
4729	Update the indent with BOM exisitng in the indent with updated Qty (more data) Indent is not updated - Poornima
4666	[Invoice] - Ship to address gets updated in already saved draft when new address is saved in new draft
4651	[Invoice/DC] - Update failed when same materials is added with or without deleting previous entry
4714	[Invoice] - Page keeps loading when invoice added with non stock material without unit
4499	IN custom report, common tax value is not included in total tax values of an invoice
4777	In sales custom report, material wise invoice total should display the total value of material in a invoice with tax
4836	[Invoice] - Instead of invoice number, 'Rejection Failed' gets displayed in the Rejected successful pop up
4789	[OA] - Duplicate OA gets displayed when save button double clicked
4691	[Invoice] - When more than 20 characters entered in hsn code then invoice is not added
4835	[Invoice] - When same material is added after delete then gst values gets retained
4865	Oops error is displayed when any sub module clicked under sales
4866	[Invoice] - Non stock material rate and quantity fields not updated when material is deleted and added again
4882	Cancelled OA PDF are not watermarked as cancelled
4880	IN OA PDF, OA no and date is displayed twice (near header and with OA detials)
4892	OOPS error is displayed when click on cancelled OA status
4893	Not able to create an invoice when special instructions has 170
4498	[2.8.5][Purchase] Reject PO failed on production site
4281	[PO]While PO update, pending materials in PO should be displayed
2150	PO: Tag gets removed when supplier added
4405	[Job PO] - Materials added in Po should have supplier price automatically displayed
4655	IN JO edit page, verify material supplier popup, non stock material added in DC displayed as materialname [undefined]

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4730	Goto Purchase report, select all options and click on view report, report not displayed
4737	Add a PO with pending materials in indent, add the pending materials to PO while update, PO is not updated
4731	In previous report dropdown, saved sales report names are displayed
4762	In PO custom report, select only PO feilds and click on view report, report is not displayed
4752	In PO custom report, PO faulty column should be removed
4755	Click on download CSV in PO custom report, file name displayed as Custom sales report
4754	In PO custom report,Not able to delete the saved reports
4759	IN po custom report, select indent no and indent date, Duplicate and null values are displayed
4760	IN PO custom report, If PO doesnt have indent Should display NA instead null is displayed
4756	In PO view page, right click on edit icon in action column for any PO and open in new tab, add PO page is opened
4801	[PO] - Party code not displayed in supplier drop down
4779	Not able to add PO with price value with 5 decimals
4858	[PO] - Party drop down should display party name and code in PartyName (PartyCode) format
4778	In add po page suppliers are not displayed, when JOB PO is selected after selecting an indent with only non stock material
1200	Price Decimal Point to change to 5 Digit
4900	[PO] - Party code not displayed with supplier when indent is selected
4898	[PO] - unable to amend po by reducing po quantity
4300	Material page loading takes 90sec to load , when refreshed page displays unresponsive warning message
4656	[Material] - Supplier approved rate is not updated when conversion rate is updated
4719	[Material] - Failed to import material when csv file is updated in windows
4797	Import material, if new categories should not display duplicate categories in mismatched category warning message
4257	Add Material with supplier price more than 2 decimal ,Not able to add PO with the supplier price

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4008	[Material] - Oops error is displayed when materials added/updated with 2 decimal points in price field
4492	In add tax page, code & name fields accepts more than 255 characters,not display error message.
4287	[material]Add supplier profile with effective since and till date as today, supplier profile is not displayed in PO add page
4710	Import trail balance with no data, trial balance imported and 0 voucher created
4694	When notification count is 0 then Delete All button should not be displayed
4678	App crashed, when clicked twice on claim head while updating the expenses
4676	Click on party name in material details page and rate approval page, displays could not load data
4067	In sales and PO search pages, in invoice/PO number feild enter prise year dropdown should be displayed
4059	When a Note is returned with remarks , should display the rejected remarks in note remarks popup
4460	In accounts, Revenue vs expense and P & L chart, vertical axis should also be displayed in right end
4411	UNknown failure displays while rejecting the PO
4704	Unable to click on Undo button after approve is clicked
4648	App crashed(xserp),In sales, pending invoice doesn't while cancelling the auto update.
4684	After logout or changed password notification should not be display
4736	[Accounts->Ageing] Labels are added the Unbilled and Excess Received should be displayed as web
4707	In invoice approval page customre overdue is displayed, the heading is displayed as supplier overview should be customer overdue
856	Stock mix graph has 7 sections, graph items displays only 6
1840	IN stores, stock mix graph if data is 0.00% then in graph it should not be displayed
4703	After rate approval, still pending is displayed in web
4741	In accounts ageing tab, receivables / payable advances values are not dispalyed
4713	App crash,In [Purchase Pending tab],Multiple time tap on Supplier name below the P.O

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	number.
4743	In Material overview page (sales/ PO), Dislays materials stock and materials faulty table, Should display both in one list grid
4747	App crashed when double click on filter icon in rate approval page, when no internet
4740	Click on accounts module, displays OOPS No matching ledgers found error message
3925	[Sales] [OA] In mobile, should be able to approve/ reject OA
4749	In OA look up page, search OA for the default date range some OA are not displayed
4748	In OA/ INV look up page, search pending OA, OA draft number displayed as PF#000SNone
4441	In Material supplier page supplier full name should be displayed when clicked on supplier name (in tool tip)
4828	Login with user having no access to accounts, verify the PO approval page supplier overview is not displayed
4826	In PO Approval page, supplier overview is not displayed for a PO
4780	In rate approval screen, material price with 5 decimals are not displayed only 2 decimals are displayed
4721	[Profile] Reduced space from the toolbar in Rate approval details screen
4750	In OA approval page, OA attachment and delivery due date is not displayed
4402	In PO module, material supplier overview clarifications
4781	In rate approval page, approve price with 5 decimals, price is not approved, approved only when rate is approved again
4859	[Accounts] Tax liability is not displayed
4870	Approve a pending OA, page gets refreshed , the loading message displayed as "Searching Invoice materials"
4867	In material supplier overview page, material stock displays wrong value
4869	In accounts ageing tab, click on excess received/ paid, ledger list page header displayed as receivables/ payables advances
4095	[Sales] Invoices should be searched material and make wise. Now when material with make is selected, search list displays invoices without the selected make
4881	IN MObile, monthly closing stock displayed in stores module data mismatchs with web monthly stock report

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4711	In import material popup, sample data should dispaly same column names as in sample file,
4493	In HR module, while adding a new employee date of birth field accept current & successive date.
4854	[ICD] - When rate entered with value with 6 decimal places then failed to check icd
4855	[ICD] - Rate value gets rounded to 2 decimal places after ICD checked
4863	In auditng edit page, For GRN against DC/ JOB work receipt, po, audit tabs are not displayed (only when a manual note is viewed before)
4605	[BRS]Import Statement with bank entries , create voucher only payment voucher is created
4518	In payment page , when party is selected , dipslays OOPS !! Internal server error
4725	Oopss error is displayed , when click on voucher number in advances popup in payments page
4732	In payment page, received from and bank ledger dropdwons, ledgers from all sub account groups are displayed
4728	In accounts dashbaord, excess bill popup name should be excess received/ excess paid , now dispalyed as advances
4708	In add voucher page,view bill popup hit enter in bill popup saves the voucher and voucher add page is displayed
4785	In accounts dashbaord, saled list grid date picker not working
4685	[Bill settlement] - For value in debit, value gets added in debit when auto fill is clicked
4799	OOPS error is displayed in accounts dashboard
4614	[Payment page] Already paid column should be a hyperlink , onclick should redirect to settlement voucher
4720	In Bank voucher page, bank ledgers created under sub bank account group are not displayed in bank ledger drodown
4807	In accounts dashboard, sales chart issues
4565	In payment page, settle bill with advances, paid to should not be mandated
4746	Voucher Bill List display UI changes
4727	In payment page, Paid in advance value displays the sum of voucher values and auto filled amount, should display the difference
4792	In payment page, Settle a bill , warning message displayed as "created a settlement voucher

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	with code:"
4795	Create a General voucher with bill, general voucher created with draft number
4726	In accounts dashboard ,when click unbilled and advances, popup should be dispayed
4818	In payment page, select a customer, page loading for long time. Bills are not displayed
4827	Login with user having view access to accounts, verify payment page settle bill button is enabled
4821	In payment page, not able to settle bill, when auto filled amount is reset and filled again
4627	[Payment] - Oops error is displayed when 'No! Create Voucher' button is clicked
4767	In payment page, create a bill, displays internal server error
4576	In payment page, paid to / received in should display short term and long term ledgers with account group
4796	In add voucher page, add a ledger in credit side, add a bill for the ledger in bill popup, the bill value displayed in debit side
4173	[Accounts dashboard] Overdue value displayed in popup and dashbaord mismatches
4793	Create a note without bill, verify the note voucher bill popup , the bill is displayed without bill no
4766	In Payment page, Already settled in excess bill popup displays Origin bill vouchers, instead should display all vocuhers linked with the bill
4768	Click on unbilled value, unbilled voucher detials popup not displayed
4837	Auto voucher not generated for rejected invoice
4791	[Voucher] - When duplicate bill no is added then warning pop up should display for adding the amount to already existing bill
4862	[Voucher] - Able to save bill value more than voucher in bill settlement popup
4567	In payment page, select suplier and amount, change the toggle , feilds should be reset
4462	[Voucher] - On continuous working in bank voucher, application slows down
4569	In payment page, select supplier enter amount and click on create voucher without settling bills, OOPS error is displayed
4845	In payment page, settle a bill by creating a voucher with past date, The voucher is created with todays date

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4568	In payment receipt page, bill value displayed in negative
4844	Not able to add tag in payment page
4563	In payment page, settle a bill and create a voucher, general voucher created with wrong bill value
4769	In Payment page, Paid Amount unbilled popup should display the voucher values, instead displays values excluding atuo filled amount
4843	[Payment] Not able to settle receivable bills displays OOPS error
4327	Bank and cash vouchers are not saved
4832	In accounts dashboard for charts vertical axis are not displayed
4158	[Auto voucher while paryt import] Import party with negative receivable opening balance, in voucher amount added as positive value
4842	Add a Bill to a ledger, displays "Settlement stretches value for the bills - [q4243] , instead of clearing them!" Should not display the warning for origin bill
4877	In Payment page, settle a bill thru advances from multiple voucher, success warning message displays voucher count instead of settled bill count
4887	In payment page, click on settle voucher displays oop error(when decimal amount is entered in paid thru advance)
4876	In payment page not able to settle bill thru advance by entering the amount manually
4393	[Payment] New page for payment in web
4897	In Payment page, bills are not loaded (Due to UI issue)

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